

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending: March 31 2015

BEGINNING BALANCE IN ALL ACCOUNTS \$ 3,221,031.53

RECEIPTS:

1	Receipts from operations	\$ 1,555,809.36
2	Other receipts	\$ 592,661.44

DISBURSEMENTS:

3	Net payroll	
a.	Officers	\$ 62,154.61
d.	Others	\$ 148,740.49
4	Taxes	\$ -
a.	Federal Income Tax	\$ 41,845.97
b.	FICA withholdings	\$ 26,239.62
c.	Employee's withholdings	\$ -
d.	Employer's FICA	\$ 26,239.62
e.	Federal Unemployment Taxes	\$ 492.65
f.	State Income Tax	\$ -
g.	State Employee withholdings	\$ 11,584.36
h.	All other state taxes	\$ 5,146.38
5	Necessary Expenses	
a.	Rent or mortgage payments	\$ 6,944.44
b.	Utilities	\$ 73,616.73
c.	Insurance	\$ 2,806.00
d.	Merchandise bought for manufacture or sale	\$ -
e.	Other necessary expenses (specify)	
	Lottery payments	\$ 16,065.96
	bank fees	\$ 350.00
	Betzotic customer withdrawals	\$ 10,510.21
	Purses	\$ 336,842.92
	Snow/manure removal	\$ 11,393.00
	payroll processing fees	\$ 666.43
	Sec 125 Flex payments	\$ 2,266.35
	401k payments	\$ 29,830.14
	IRS w2-g payments	\$ 1,386.00
	Mutuel payroll	\$ 41,141.38
	Union/employee benefits	\$ 9,563.93
	IHHA Dues	\$ 57,694.00
	Repairs and maintenance	\$ 43,495.74
	Out of State Simulcast fees Febraury	\$ 80,772.30
	itw purse/commission/host fees to Hawthorne/Arlington	\$ 234,266.20
	Legal fees	\$ 873.00

IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending:	<u>March 31</u>	2015	
	Racing forms, publications		\$ 5,165.40
	Promotional expenses		\$ 42,096.34
	Miscellaneous		\$ 14,710.29
	IRB Taxes/1% handle tax/Secretary of State		\$ 158,025.97
	Balmoral host fees		\$ 163,021.43
	Out of State Simulcast fees/outs		\$ 15,550.96
	Outside services video/outrider fee/interface/dues		\$ 20,276.54
			\$ -
TOTAL DISBURSEMENTS:			\$ 1,701,775.36
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD:			\$ 446,695.44
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx8103</u>		\$ 694,988.74
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx2303</u>		\$ 69,444.57
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx3403</u>		\$ 24,745.17
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx4503</u>		\$ 736,315.16
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx8903</u>		\$ 329,968.12
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx0003</u>		\$ 249,896.80
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx1103</u>		\$ 267,127.51
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx2203</u>		\$ 176,575.27
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx4403</u>		\$ 25,689.54
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx5503</u>		\$ -
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx4803</u>		\$ 30,217.73
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxx7103</u>		\$ 300,000.00
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxxxx8939</u>		\$ 630,000.00
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxxxx0229</u>		\$ 48,240.30
ENDING BALANCE IN FIRST MERIT BANK, ACCT. NO.	<u>xxxxxx0021</u>		\$ 84,518.06
ENDING BALANCE IN ALL ACCOUNTS:			\$ 3,667,726.97

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxx8103

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CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxx2303

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CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxx3403

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

RECEIPTS LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
March	programs, admission, etc.	\$ 19,981.86
March	purse and commissions	\$ 632,748.41
3/31/2015	DEPOSIT TICKET nsf collection	\$ 200.00
3/11/2015	DEPOSIT TICKET Billboard rentals, payroll billings	\$ 2,990.34
3/17/2015	DEPOSIT TICKET nsf collection	\$ 700.00
3/17/2015	DEPOSIT TICKET Mid City rent , Miscellaneous	\$ 5,289.59
3/24/2015	DEPOSIT TICKET CTC payroll billing and ADW surcharges	\$ 41,709.30
3/2/2015	RETURN CHECK # 54371	\$ 16,502.91
3/4/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$ 9,403.99
3/4/2015	TRANSFER CHECKING ACCT 8103 Elite outs and fees	\$ 15,586.92
3/4/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$ 15,695.69
3/4/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$ 20,579.45
3/12/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$ 6,362.74
3/12/2015	TRANSFER CHECKING ACCT 8103 Las Vegas Dissemination outs	\$ 6,847.17
3/12/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$ 12,941.49
3/12/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$ 26,598.48
3/12/2015	TRANSFER CHECKING ACCT 8103 HAWTHORNE OUTS	\$ 54,431.30
3/19/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$ 5,168.06
3/19/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$ 15,332.62
3/19/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$ 21,205.62
3/25/2015	TRANSFER CHECKING ACCT 8103 Elite outs and fees	\$ 7,172.97
3/25/2015	TRANSFER CHECKING ACCT 8103 RGS outs and fees	\$ 8,221.04
3/25/2015	TRANSFER CHECKING ACCT 8103 Northfield outs and fees	\$ 19,918.72
3/25/2015	TRANSFER CHECKING ACCT 8103 Woodbine outs and fees	\$ 27,006.83
3/31/2015	TRANSFER CHECKING ACCT 8103 2014 VOUCHERS	\$ 11,955.37
3/20/2015	TRANSFER CHECKING ACCT 5503 W2-G WITHOLDINGS	\$ 1,386.00
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$ 1,099.20
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$ 1,537.60
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$ 3,893.21
3/12/2015	TRANSFER CHECKING ACCT 6603 OUTRDIER PAYROLL	\$ 4,716.00

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CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/12/2015	TRANSFER CHECKING ACCT 4803 BETZOTIC HOST FEES	\$ 174.81
3/25/2015	TRANSFER CHECKING ACCT 0021 BETZOTIC PURSES	\$ 216.26
3/12/2015	Il otb purse surcharge	\$ 7,822.60
3/12/2015	IL otb breakage	\$ 13,559.49
3/12/2015	IL otb purse and commission	\$ 47,458.63
3/12/2015	Il otb 1% handle tax transfer	\$ 83,372.95
3/4/2015	TRANSFER CHECKING ACCT 1103 MARCH HIP RENT	\$ 41,666.67
3/4/2015	TRANSFER CHECKING ACCT 1103 BALMORAL PAYROLL	\$ 52,074.69
3/12/2015	TRANSFER CHECKING ACCT 1103 BALMORAL PAYROLL	\$ 58,250.49
MARCH	TRANSFERS CHECKING ACCT 1103 A/R HOST FEES	\$ 63,059.24
MARCH	TRANSFERS CHECKING ACCT 8103 A/R HOST FEES	\$ 66,910.90
3/4/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE,COMMISSIONS AND OOS FEES	\$ 12,617.45
3/4/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE,COMMISSIONS AND OOS FEES	\$ 37,456.94
3/4/2015	TRANSFER ACCT 1103 ARLINGTON PURSE,COMMISSIONS AND OOS FEES	\$ 86,197.33
3/12/2015	TRANSFER ACCT 1103 FAIRMOUNT OOS FEES	\$ 6,565.00
3/19/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE,COMMISSIONS AND OOS FEES	\$ 13,132.39
3/19/2015	TRANSFER ACCT 1103 HAWTHORNE PURSE,COMMISSIONS AND OOS FEES	\$ 44,466.15
3/19/2015	TRANSFER ACCT 1103 ARLINGTON PURSE,COMMISSIONS AND OOS FEES	\$ 73,126.32
3/27/2015	TRANSFER ACCT 1103 ARLINGTON PURSE,COMMISSIONS AND OOS FEES	\$ 24,256.44
3/30/2015	TRANSFER ACCT 1103 ARLINGTON PURSE,COMMISSIONS AND OOS FEES	\$ 37,606.14
		\$ -
	TOTAL:	\$ <u>1,787,173.77</u>

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxx8903

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CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx0003

[illegible]

TOTAL: \$ _____ -

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTING ASSOC., INC.

CASE NO. 14-45718

RECEIPTS LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD EXCHANGE

Account No.: xxxx1103

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MARCH	DEPOSIT TICKET OOS host fees and outs	\$ 268,643.70
MARCH	DEPOSIT TICKET il dept of Rev w2-g withholding	\$ 208.00
3/2/2015	WIRE MARCH HIP RENT MELROSE PROPERTIES LIMITED PAR	\$ 41,666.67
3/9/2015	FAIRMOUNT PARK MAYWOOD FAIRMOUNT	\$ 6,565.00
3/3/2015	HAWTHORNE RACE Maywood Pa may host to 2/15/15	\$ 50,074.39
3/17/2015	HAWTHORNE RACE Maywood Pa may host to 2/28/15	\$ 38,374.60
3/18/2015	TRANSFER ACCT 3603 HAWTHORNE HOST SENT TO BALMORAL	\$ 19,223.94
3/4/2015	WIRE TRANSFER NBR 000400 ARLINGTON PARK RACECOURSE LLC	\$ 86,197.33
3/26/2015	WIRE TRANSFER NBR 000403 ARLINGTON PARK RACECOURSE LLC	\$ 37,606.14
3/26/2015	WIRE TRANSFER NBR 000404 ARLINGTON PARK RACECOURSE LLC	\$ 124,284.94
3/16/2015	WIRE TRANSFER NBR 000483 ARLINGTON PARK RACECOURSE LLC	\$ 73,126.32
3/23/2015	WIRE TRANSFER NBR 000515 ARLINGTON PARK RACECOURSE LLC	\$ 24,256.44
3/2/2015	WIRE TRANSFER NBR 000666 ARLINGTON PARK RACECOURSE LLC	\$ 94.04
3/31/2015	WIRE TRANSFER NBR 000801 ARLINGTON PARK RACECOURSE LLC	\$ 38,615.76
3/27/2015	ODS TECH BALM/MAYWOOD TVG	\$ 43,697.94
3/17/2015	WHEELING ISLAN 0000142191 WHEELING D	\$ 474.42
3/25/2015	ODS TECH BALM/MAYWOOD TVG ADW SURCHARGE	\$ 4,922.24
3/5/2015	Churchill ADW SURCHARGE	\$ 7,122.39
3/12/2015	TRANSFER CHECKING ACCT 4503 united tote interface fee	\$ 466.54
3/18/2015	Il otb United tote interface fee	\$ 1,318.12
3/10/2015	TRANSFER CHECKING ACCT 0021 united tote interface fee BETZOTIC	\$ 28.56
3/12/2015	TRANSFER CHECKING ACCT 3603 united tote interface fee BALMORAL	\$ 387.19
3/18/2015	TRANSFER FROM ACCT 3603 BALMORAL HOST FEES PAYABLE	\$ 106,968.42
3/4/2015	TRANSFER FROM ACCT 3603 BALMORAL HOST FEES PAYABLE	\$ 177,360.36
3/4/2015	TRANSFER FROM ACCT 3603 BALMORAL HOST FEES PAYABLE	\$ 25,275.89
3/9/2015	TRANSFER FROM ACCT 3603 BALMORAL OUTRIDER FEE	\$ 1,600.00
3/10/2015	TRANSFER FROM ACCT 3603 BALMORAL OUTRIDER FEE	\$ 2,000.00
3/4/2015	TRANSFER FROM ACCT 3603 BALMORAL INTRERCOMPANY PAYROLL	\$ 52,074.69
3/10/2015	TRANSFER FROM ACCT 3603 BALMORAL INTRERCOMPANY PAYROLL	\$ 58,250.49
	TOTAL:	\$ <u>1,290,884.52</u>

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxx2203

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CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx4403

OPERATING REPORT
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CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx5503

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CASE NO. 14-45718

For Month Ending: **March 31**, 2015

Account No.: xxx4803

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CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx7103

[illegible]

TOTAL: \$ -

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxxxx8939

[illegible]

TOTAL: \$ -

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxxxx9032

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IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

RECEIPTS LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: BETZOTIC BUSINESS

Account No.: xxxxxx0229

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
march	DEPOSIT TICKET daily deposits from track patrons	\$ 7,962.38
3/2/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 7,700.61
3/9/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 6,020.64
3/18/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 6,633.10
3/23/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 5,189.90
3/30/2015	SCIENTIFIC GAM MAYWOOD PINPOCKET	\$ 4,664.51
3/13/2015	WIRE TRANSFER NBR 000213 EBET TECHNOLOGIES, INC	\$ 2,937.54

TOTAL: \$ 41,108.68

CASE NO. 14-45718

For Month Ending: **March 31**, 2015

Account No.: xxx0021

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
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CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.: xxxx8103

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/4/2015	7060	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1.42
3/4/2015	7061	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1.00
3/4/2015	7062	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 0.30
3/3/2015	7063	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 33.08
3/5/2015	7064	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1.44
3/5/2015	7065	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 4,507.04
3/11/2015	7066	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1,104.21
3/11/2015	7067	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 2.00
3/11/2015	7068	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 0.10
3/11/2015	7069	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 9,506.31
3/13/2015	7070	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1.70
3/13/2015	7071	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1,417.29
3/17/2015	7072	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 3,237.47
3/17/2015	7073	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1,627.36
3/19/2015	7074	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1,923.29
3/19/2015	7075	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 120.57
3/24/2015	7076	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 1,282.99
3/31/2015	7077	MAYWOOD PARK-- DAILY OUTS BALANCING	\$ 872.21
3/2/2015	52502	CAPITAL DISTRICT OTB -- OUTS SETTLEMENT	\$ 1,066.85
3/2/2015	52507	PRESQUE ISLE DOWNS -- OUTS SETTLEMENT	\$ 242.79
3/16/2015	52508	REMINGTON PARK -- OUTS SETTLEMENT	\$ 158.72
3/10/2015	52509	SKY RACING WORLD LLD -- OUTS SETTLEMENT	\$ 1,069.06
3/24/2015	52516	LEWISTON RACEWAYS INC -- OUTS SETTLEMENT	\$ 22,902.19
3/24/2015	52517	MAYWOOD PARK-- OUTS BALANCING	\$ 2,731.92
3/24/2015	52518	PGSI/MEADOWLANS -- OUTS SETTLEMENT	\$ 111,190.79
3/31/2015	52519	POTAWATOMI -- OUTS SETTLEMENT	\$ 1,666.83
3/25/2015	52520	PRAIRIE MEADOWS -- OUTS SETTLEMENT	\$ 60.87
3/26/2015	52521	ROCKINGHAM PARK -- OUTS SETTLEMENT	\$ 502.06
3/25/2015	52523	SKY RACING WORLD LLD -- OUTS SETTLEMENT	\$ 5,740.41

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CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**CASE NO. **14-45718**DISBURSEMENT LISTINGFor Month Ending: March 31, 2015Bank: FIRST MERIT BANKLocation: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056Account Name: MPTA NEW SETTLEMENTAccount No.: xxxx8103

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
3/24/2015	52524	CHURCHIL DOWNS -- OUTS SETTLEMENT	\$ 3,650.11
3/24/2015	52527	PGSI/MEADOWLANS -- OUTS SETTLEMENT	\$ 12,719.05
3/25/2015	52528	POMPANO PARK ASSOC. -- OUTS SETTLEMENT	\$ 6,341.48
3/24/2015	52529	MAYWOOD PARK-- OUTS BALANCING	\$ 211.61
3/24/2015	52531	PGSI/EURO OFF -- OUTS SETTLEMENT	\$ 2,909.83
3/24/2015	52533	LEWISTON RACEWAYS INC -- OUTS SETTLEMENT	\$ 15,874.90
3/24/2015	52534	MAYWOOD PARK-- OUTS BALANCING	\$ 3,585.77
3/25/2015	52536	POMPANO PARK ASSOC. -- OUTS SETTLEMENT	\$ 14,058.07
3/26/2015	52537	PRESQUE ISLE DOWNS -- OUTS SETTLEMENT	\$ 2,977.72
3/26/2015	52538	ROCKINGHAM PARK -- OUTS SETTLEMENT	\$ 1,218.36
3/24/2015	52540	PGSI/SAM HOUST -- OUTS SETTLEMENT	\$ 33,947.63
3/24/2015	52542	XPRESSBET, INC -- OUTS SETTLEMENT	\$ 15,993.21
3/27/2015	52543	YONKERS RACEWAY -- OUTS SETTLEMENT	\$ 41,257.77
3/30/2015	52544	MTRA -- OUTS SETTLEMENT	\$ 13,588.98
3/27/2015	52545	BUFFALO TROTTING ASSOCIATION -- OUTS SETTLEMENT	\$ 1,254.39
3/25/2015	52546	MAYWOOD PARK-- OUTS BALANCING	\$ 145.79
3/30/2015	52547	POMPANO PARK ASSOC. -- OUTS SETTLEMENT	\$ 12,837.60
3/30/2015	52549	PGSI/EURO OFF -- OUTS SETTLEMENT	\$ 944.91
3/31/2015	52550	XPRESSBET, INC -- OUTS SETTLEMENT	\$ 11,047.43
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 54,431.30
3/19/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 5,168.06
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 6,362.74
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 6,847.17
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 7,172.97
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 8,221.04
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 9,403.99
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 12,941.49
3/19/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 15,332.62
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 15,586.92

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IN THE UNITED STATES BANKRUPTCY COURT
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CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.: xxxx8103

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 15,695.69
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 19,918.72
3/4/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 20,579.45
3/19/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 21,205.62
3/12/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 26,598.48
3/25/2015	XFER	OUTS TRANSFER FOR WIRES OPERATING ACCOUNT	\$ 27,006.83
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 17.52
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 81.15
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 82.38
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 196.72
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 308.61
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 740.15
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 2,388.03
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 2,793.54
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 3,433.90
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 3,777.80
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 4,748.12
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 5,383.63
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 8,331.26
3/31/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 11,955.37
3/27/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 16,132.72
3/20/2015	XFER	TRANSFER CHECKING ACCT 4503 HOST FEES	\$ 18,495.37
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 3,956.14
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 5,264.77
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 5,521.75
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 11,491.15
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 19,250.77
3/20/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 21,046.95
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 18.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MPTA NEW SETTLEMENT

Account No.: xxxx8103

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 386.38
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 6,565.64
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 6,978.96
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 24,774.10
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 28,732.94
3/27/2015	XFER	TRANSFER TO BALMORAL ACCT 8503 HOST FEES FROM OOS	\$ 29,033.88
TOTAL:			<u>\$ 881,897.67</u>

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx2303

OPERATING REPORT
DISBURSEMENT LISTING Page 24

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx3403

OPERATING REPORT
DISBURSEMENT LISTING Page 25

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTting ASSOC., INC.**CASE NO. **14-45718**DISBURSEMENT LISTINGFor Month Ending: March 31, 2015Bank: FIRST MERIT BANKLocation: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056Account Name: MAYWOOD OPERATINGAccount No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/10/2015		DIRECTDEBIT BAS Flex PMT C 117023 FLEX PMT	\$ 999.30
3/24/2015		DIRECTDEBIT BAS Flex PMT C 117023 FLEX PMT	\$ 1,267.05
3/12/2015		DIRECTDEBIT RELIANCE TRA 512148 NAV	\$ 14,572.13
3/23/2015		DIRECTDEBIT RELIANCE TRA 512148 NAV	\$ 15,258.01
3/4/2015	54774	COAST TO COAST PROMOTIONS DEC 25-31 2014	\$ 3,408.99
3/9/2015	54780	EQUIBASE DEC 25-31 2014	\$ 31.20
3/11/2015	54797	TERRY ROTH EMPEXP IRB FEE 2015	\$ 56.50
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/6/2015	54851	Cook County Collector 1%TAX JAN 2015	\$ 23,352.35
3/4/2015	54882	TEAMSTER LOCAL UNION #727 DUES HEALTH DEC 2014	\$ 94.00
3/4/2015	54892	COAST TO COAST PROMOTIONS JAN 2015	\$ 10,428.70
3/2/2015	54897	UNITED STATES TROTting ASSN. JAN 2015	\$ 1,380.00
3/25/2015	54900	ANDRES ALMANZA PARKER 2/12-13/2015	\$ 116.74
3/4/2015	54902	FRANCISCO BRITO PARKING 2/13/15	\$ 58.37
3/2/2015	54904	CITY OF LOCK PORT DEC 25-31 2014 1% HANDLE	\$ 694.02
3/10/2015	54905	CITY OF OAK BROOK TERRACE DEC 25-31 2014 1% HANDLE	\$ 3,359.81
3/18/2015	54906	Cook County Collector DEC 25-31 2014 1% HANDLE	\$ 6,220.08
3/13/2015	54907	Mark Dolan EMPEXP NCS TV AMP FOR DIN RM	\$ 132.96
3/6/2015	54908	DUPAGE COUNTY TREASURER DEC 25-31 2014 1% HANDLE	\$ 3,359.81
3/30/2015	54912	HGCA RECOURSE PREMIUMS FOR 2015	\$ 100.00
3/10/2015	54915	The Horseman and Fair World RENEWAL 2015	\$ 50.00
3/3/2015	54917	ILLINOIS HARNESS HORSEMENS PROGRAMS 2/15-21/2015	\$ 10,000.00
3/2/2015	54918	INTERNATIONAL SOUND CORP SERVICE 2/1-7/2014	\$ 200.00
3/2/2015	54919	KANE COUNTY TREASURER DEC 25-31 2014 1% HANDLE	\$ 576.41
3/3/2015	54922	MAYWOOD PARK TROTting VOUCHERS, HPP COUPONS	\$ 10,877.00
3/2/2015	54923	PROFESSIONAL CLEANING 2/8-14/2015	\$ 1,257.63
3/3/2015	54926	VILLAGE OF NILES DEC 25-31 2014 1% HANDLE	\$ 4,446.69
3/2/2015	54928	WILL COUNTY DEC 25-31 2014 1% HANDLE	\$ 694.02
3/25/2015	54929	MUTUALA 2/4/15 ADMISSION	\$ 52.20
3/3/2015	54930	ILLINOIS HARNESS HORSEMENS PROGRAMS 12/25-12/31/2014	\$ 4,694.00
3/4/2015	54931	MAYWOOD PARK IRB ADMISSION TAX 2/8 - 2/28	\$ 156.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTER ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/9/2015	54932	Airgas USA RENTAL 12/25-12/31/2014	\$ 9.24
3/9/2015	54933	AMERICAN TELETIMER PHOTO TIMING 2/15-21/2015	\$ 350.00
3/13/2015	54934	ANDERSON PEST CONTROL DORM	\$ 300.00
3/6/2015	54935	AT&T SERVICE DATES 1/20-2/19/2015	\$ 750.92
3/6/2015	54936	CANON SOLUTIONS COPIER SERV FEB 2015	\$ 236.00
3/11/2015	54937	COMCAST TV/INTER CORP 2/16-3/15	\$ 244.30
3/9/2015	54938	COOK COUNTY COLLECTOR BUS LICENSE 3/1/2015-2/28/2017	\$ 40.00
3/5/2015	54939	DREISILKER ELECTRIC MOTORS 2ND FLOOR KIT EXHAUST MOTOR	\$ 47.19
3/5/2015	54940	EXCEL SCREEN PRINTING JACKETS FOR DRIVER/CREW	\$ 429.19
3/9/2015	54941	FULLMER LOCKSMITH SERVICE, LOCKS 2ND FLOOR DIR ROOM	\$ 90.47
3/9/2015	54942	GARDA CL GREAT LAKES, INC. MUTUEL PICK UP	\$ 597.56
3/9/2015	54943	MICHAEL HARRIS PROGRAMS 2/2 -15/2015	\$ 1,476.20
3/9/2015	54944	THE HOME DEPOT SUPPLIES FEB 2015	\$ 321.95
3/13/2015	54945	ILLINOIS HARNESS HORSEMENS PROGRAMS 2/22-28/2015	\$ 10,000.00
3/24/2015	54946	ILLINOIS OTB SHARED SERVICES FEB 2015	\$ 3,123.13
3/9/2015	54947	ILLINOIS SPORTS NEWS GREEN SHEET 2/1-14/2015	\$ 468.00
3/10/2015	54948	INTEGRYS ENERGY SERVICES ELECTRIC 12/25-1/14/15	\$ 8,117.89
3/10/2015	54949	INTERNATIONAL SOUND CORP SERVICE 2/8-14/2015	\$ 200.00
3/9/2015	54950	LIGHT BULB DEPOT DESK LAMPS BALLAST, TRACK LIGH	\$ 385.29
3/9/2015	54951	PROFESSIONAL CLEANING 2/15 -28/2015	\$ 2,515.26
3/5/2015	54952	CHRISTOPHER. SAUNDERS EMPEXP DOMAIN WEBSITE, TOLLS	\$ 474.99
3/6/2015	54953	SUNRISE ELECTRIC SUPPLY ELECT SUPPLIES FEB 2015	\$ 540.39
3/6/2015	54954	United Parcel Service DELIVERY THROUGH 2/21/15	\$ 95.86
3/6/2015	54955	VULCAN MATERIALS CO BLOCK MIX CHIP PICKUP 1/20/15	\$ 783.54
3/10/2015	54956	ZIEBEL WATER SERVICE HYDRANT REPAIR FEB 2015	\$ 457.80
3/11/2015	54957	COMCAST TV/INTERN 1805 5TH 2/16-3/15	\$ 91.22
3/10/2015	54958	MCMMASTER-CARR PARKING SIGNS MAIN DRIVE	\$ 106.50
3/5/2015	54959	ROYAL PIPE MENS WASHROOM REPAIR	\$ 45.55
3/9/2015	54960	Bank of America IL As Trustee RENT MARCH 2015	\$ 6,944.44
3/9/2015	54961	NATIONAL DRIVE MARCH 2015 UNION DUES MESI	\$ 8.00
3/6/2015	54962	JOHSTONE SUPPLY AC REPAIRS	\$ 1,045.68

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTTER ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/13/2015	54963	ADVANTAGE SALES REPAIR FLOOR SCRUBBER	\$ 4,469.80
3/19/2015	54964	ALLIED WASTE GARBAGE REMOVAL 2/03 & MARCH 2015	\$ 4,506.95
3/17/2015	54965	AMERICAN TELETIMER PHOTO TIMING 2/22-28/2015	\$ 350.00
3/19/2015	54966	ANDERSON PEST MARCH 2015	\$ 450.00
3/26/2015	54967	ASCAP LICENSE FEE 12/25-32/2014	\$ 38.50
3/16/2015	54968	Bristol Transport SNOW REMOVAL	\$ 6,893.00
3/17/2015	54969	C-J-C AUTO PARTS & TIRES AUTO SUPPLIES	\$ 925.35
3/16/2015	54970	CAREER LEADERS FEB 2015	\$ 4,763.75
3/19/2015	54971	CIMCO COMMUNICATIONS PHONE SERVICES FEB 2015	\$ 2,742.34
3/18/2015	54972	CITY OF LOCK PORT 1% HANDLE 2/2015	\$ 2,707.24
3/19/2015	54973	CITY OF OAK BROOK TERRACE 1% HANDLE 2/2015	\$ 12,750.24
3/19/2015	54974	COOK COUNTY COLLECTOR 1% HANDLE 2/2015	\$ 23,380.26
3/19/2015	54975	DUPAGE COUNTY TREASURER 1% HANDLE 2/2015	\$ 12,750.24
3/11/2015	54976	E GODZIK CONSULTING 03/02 - 03/16	\$ 1,408.00
3/23/2015	54977	EMIT TRANSPORTATION STRAW/MANURE HAUL	\$ 4,500.00
3/16/2015	54979	GARVEY'S OFFICE KIT SUPPLIES OFFICE	\$ 630.14
3/20/2015	54980	MICHAEL HARRIS PROGRAMS 2/16 -3/01/2015	\$ 1,598.70
3/13/2015	54981	AMERICAN DATA CENTRE,INC. PAYROLL W/E 2/21	\$ 7,785.33
3/17/2015	54982	Hildebrand Sporting Goods PLAQUE DAVE MAGEE	\$ 75.00
3/18/2015	54983	THE HOME DEPOT SUPPLIES FEB 2015	\$ 233.53
3/16/2015	54984	HORWOOD MARCUS & BERK LEGAL SERV 1/19-30/2015	\$ 873.00
3/20/2015	54985	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/1-7/2015	\$ 10,000.00
3/18/2015	54986	ILLINOIS SPORTS NEWS GREEN SHEET 2/15-2/21/15	\$ 230.00
3/18/2015	54987	INTERNATIONAL SOUND CORP SERVICE 2/15-21/2015	\$ 200.00
3/18/2015	54988	KANE COUNTY TREASURER 1% HANDLE 2/2015	\$ 2,848.73
3/18/2015	54989	MCMaster-CARR DRUM PUMP FOR BARN AREA	\$ 47.70
3/16/2015	54990	MICKEY'S SUPPLIES GRANDSTD BARN	\$ 396.30
3/23/2015	54991	NATIONAL SALT SUPPLY, INC. SUPPLY SALT 2/5/15	\$ 2,574.49
3/9/2015	54992	PAUL TARLETON EMPEXP P.TARLETON PLUMBING ASC	\$ 189.04
3/16/2015	54993	Ricmar Industries BENCHMARK 2/17/15	\$ 60.59
3/16/2015	54994	Royal Pipe & Supply Co REPAIR MATERIAL WASHROOMS	\$ 42.78

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/17/2015	55028	VERNIS GLAENZER EMPEXP MED REIMB V GLAENZER	\$ 600.00
3/18/2015	54906	Cook County Collector DEC 25-31 2014 1% HANDLE	\$ 6,220.08
3/18/2015	54972	CITY OF LOCK PORT 1% HANDLE 2/2015	\$ 2,707.24
3/18/2015	54983	THE HOME DEPOT SUPPLIES FEB 2015	\$ 233.53
3/18/2015	54986	ILLINOIS SPORTS NEWS GREEN SHEET 2/15-2/21/15	\$ 230.00
3/18/2015	54987	INTERNATIONAL SOUND CORP SERVICE 2/15-21/2015	\$ 200.00
3/18/2015	54988	KANE COUNTY TREASURER 1% HANDLE 2/2015	\$ 2,848.73
3/18/2015	54989	MCMASTER-CARR DRUM PUMP FOR BARN AREA	\$ 47.70
3/18/2015	54996	VILLAGE OF HOFFMAN ESTATES 1% HANDLE 2/2015	\$ 4,325.38
3/18/2015		XFER TRANSFER CHECKING ACCT 2203 PAYROLL	\$ 100,000.00
3/19/2015	54964	ALLIED WASTE GARBAGE REMOVAL 2/03 & MARCH 2015	\$ 4,506.95
3/19/2015	54966	ANDERSON PEST MARCH 2015	\$ 450.00
3/19/2015	54971	CIMCO COMMUNICATIONS PHONE SERVICES FEB 2015	\$ 2,742.34
3/19/2015	54973	CITY OF OAK BROOK TERRACE 1% HANDLE 2/2015	\$ 12,750.24
3/19/2015	54974	COOK COUNTY COLLECTOR 1% HANDLE 2/2015	\$ 23,380.26
3/19/2015	54975	DUPAGE COUNTY TREASURER 1% HANDLE 2/2015	\$ 12,750.24
3/19/2015	54998	VILLAGE OF NILES 1% HANDLE 2/2015	\$ 16,817.58
3/19/2015	55000	WILL COUNTY 1% HANDLE 2/2015	\$ 2,707.24
3/19/2015	55005	ComEd ELEC TRAFFIC SIGNAL 2/2015	\$ 74.24
3/19/2015	55022	Royal Pipe & Supply Co A DORM HOT WATER BOIL PUMP	\$ 478.98
3/19/2015	55024	SUNRISE ELECTRIC SUPPLY STABLE GATE REPL BREAKER	\$ 57.42
3/19/2015	55025	TEAMSTERS LOCAL # 727, LEGAL DUES 2/2015 LOC 727	\$ 286.20
3/19/2015	55026	TEAMSTER LOCAL UNION #727 DUES PENSION 2/2015	\$ 1,155.00
3/19/2015	55027	United Parcel Service DELIVERY THROUGH 2/28/15	\$ 42.02
3/19/2015	55030	TEAMSTER LOCAL UNION #727 JAN 2015 HEALTH/WELFARE	\$ 2,706.00
3/19/2015		DEBIT INTL PAYM OWD15015089CRE001	\$ 21,290.62
3/19/2015		DEBIT WIRE TRANSFER NBR 000144 NORTHFIELD PARK ASSOCIATES LLC	\$ 5,168.06
3/19/2015		DEBIT WIRE TRANSFER NBR 000147 RED ROCK ADMINISTRATIVE SERVIC	\$ 15,332.62
3/20/2015	54980	MICHAEL HARRIS PROGRAMS 2/16 -3/01/2015	\$ 1,598.70
3/20/2015	54985	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/1-7/2015	\$ 10,000.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/20/2015	55006	COOK COUNTY COLLECTOR PARKING TAX FEB 2015	\$ 78.66
3/20/2015	55008	MICHAEL HARRIS PROGRAMS 3/2 - 3/8	\$ 807.30
3/20/2015	55009	HORSEMAN'S GUARANTEE PURSES 2/19, 2/20, 3/5, 3/6	\$ 165,368.72
3/20/2015	55010	THE HOME DEPOT TOILET REPAIRS, LAMPS	\$ 179.74
3/20/2015	55016	MCMaster-CARR SUPPLIES WATER DRINKING CUPS	\$ 135.83
3/20/2015	55021	Ricmar Industries SHOP SUPPLIES MIRACLE MELT	\$ 293.33
3/20/2015	55029	ELECTRICAL INSURANCE TRUSTEES 2015-01 CONSTRUCTION 8%	\$ 271.88
3/20/2015	55033	ELECTRICAL INSURANCE TRUSTEES FEB 2015 BENEFIT JOURNEYMAN	\$ 2,513.41
3/20/2015	55035	ELECTRICAL INSURANCE TRUSTEES FEB 2015 UNION DUES	\$ 106.43
3/20/2015		DEBIT WIRE TRANSFER NBR 000282 :MAYWOOD PARK	\$ 1,386.00
3/23/2015	DIRECTDEBIT	RELIANCE TRA 512148 NAV	\$ 15,258.01
3/23/2015	54977	EMIT TRANSPORTATION STRAW/MANURE HAUL	\$ 4,500.00
3/23/2015	54991	NATIONAL SALT SUPPLY, INC. SUPPLY SALT 2/5/15	\$ 2,574.49
3/23/2015	55013	INTERNATIONAL SOUND CORP SERVICE 2/22-28/2015	\$ 200.00
3/23/2015	55014	LIGHT BULB DEPOT ELECT DEPT LIGHT BULBS	\$ 54.08
3/23/2015	55018	NESTLE PURE LIFE BOTTLED WATER DELIVERY 1/1/15 -2/28/15	\$ 488.80
3/23/2015	55019	PAUL TARLETON EMPEXP ACET TANK	\$ 23.26
3/23/2015	55020	PROFESSIONAL CLEANING 3/1 -14/2015	\$ 2,515.26
3/23/2015	55036	NAT'L ELECTRICAL BENEFIT FUND	\$ 127.71
3/23/2015	55045	CANON SOLUTIONS AMERICA FOR MARCH 2015	\$ 368.14
3/23/2015	55069	PAUL TARLETON EMPEXP TARLTON BAR STOOL REPAIR	\$ 138.23
3/24/2015	DIRECTDEBIT	BAS Flex PMT C 117023 FLEX PMT	\$ 1,267.05
3/24/2015	54946	ILLINOIS OTB SHARED SERVICES FEB 2015	\$ 3,123.13
3/24/2015	55004	AMERICAN TELETIMER PHOTO TIMIING 3/1-7/2015	\$ 350.00
3/24/2015	55011	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/8-14/2014 SULKY ACCIDENT	\$ 13,000.00
3/24/2015	55012	ILLINOIS SPORTS NEWS GREEN SHEET 2/22-2/28	\$ 242.00
3/24/2015	55015	MPTA Host fees EOM BALANCE 2/1 - 2/28/2015	\$ 80,597.49
3/24/2015	55017	MAYWOOD PARK TROTTING FEB 2015 MUTUEL VOUCHERS	\$ 5,350.60
3/24/2015	55032	TEAMSTER LOCAL UNION #727 DUES 3/2015 PARKERS	\$ 138.00
3/24/2015	55034	TEAMSTER LOCAL UNION #727 DUES 3/2015 PROGRAM SELLERS	\$ 96.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTting ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/24/2015	55038	AARGUS SUPPLIES TRASH BAGS	\$ 1,725.00
3/24/2015	55039	Airgas USA RENTAL FEB 2015	\$ 43.56
3/24/2015	55040	ALARM DETECTION SERVICE DATES 3/2015 - 5/2015	\$ 209.85
3/24/2015	55042	AMERICAN TELETIMER PHOTO TIMIING 3/8-14/2015	\$ 350.00
3/24/2015	55043	AT&T TELEPHONE SERVICE DATES 3/4 - 4/3	\$ 171.26
3/24/2015	55051	FRANCOTYP-POSTALIA POSTAGE MACH RENT 3/4 - 6/3	\$ 219.41
3/24/2015	55052	GARDA CL GREAT LAKE MUTUEL PICK UP	\$ 514.61
3/24/2015	55056	H-O-H WATER TECHNOLOGY HVAC DEPT WATER TESTING	\$ 449.70
3/24/2015	55060	INTEGRYS ENERGY SERVICES ELECTRIC SERV 1/15 - 2/18	\$ 18,505.24
3/24/2015	55062	LIGHT BULB DEPOT ELECT SUPPLIES BULBS	\$ 218.18
3/24/2015	55065	ANGEL MERCADO PARKING 3/6/15, 3/12/15, 3/13/15	\$ 175.11
3/24/2015	55066	MICKEY'S SUPPLIES GRANDSTD BARN	\$ 412.24
3/25/2015	54900	ANDRES ALMANZA PARKER 2/12-13/2015	\$ 116.74
3/25/2015	54929	MUTUALA 2/4/15 ADMISSION	\$ 52.20
3/25/2015	55037	TRICOUNTY SHAVINGS	\$ 196.18
3/25/2015	55046	CARRIER CORPORATION absorpion chiller repair PAY 1	\$ 4,913.50
3/25/2015	55048	E GODZIK CONSULTING SERVICES 3/16 - 3/30	\$ 1,408.00
3/25/2015	55054	AMERICAN DATA PAYROLL W/E 3/7 & 3/14	\$ 22,428.19
3/25/2015	55055	HORSEMAN'S GUARANTEE RACE 3/12/15 & 3/13/15	\$ 83,446.44
3/25/2015	55058	ILLINOIS PAPER CO SUPPLIES PAPER	\$ 1,822.80
3/25/2015	55061	INTERNATIONAL SOUND CORP SERVICE 3/1-7/2015	\$ 200.00
3/25/2015	55063	Lite Tech Inc ELECTR DEPT - BULBS S/S AREA	\$ 364.46
3/25/2015	55067	MAYWOOD PARK TROTting ADMISSION 2/8-3/14/2015	\$ 226.50
3/25/2015	55068	OHEMTRIX CORP HANDSOAP BARN AREA	\$ 956.40
3/25/2015	55072	VILLAGE OF MELROSE PARK WATER	\$ 35,112.15
3/25/2015	55073	CARRIER CORPORATION absorpion chiller repair PAY 2	\$ 4,913.50
3/25/2015		DEBIT INTL PAYM OWD15015211CRE001	\$ 27,091.83
3/25/2015		DEBIT WIRE TRANSFER NBR 000188 ELITE TURF CLUB	\$ 7,172.97
3/25/2015		DEBIT WIRE TRANSFER NBR 000193 RED ROCK ADMINISTRATIVE SERVIC	\$ 8,221.04
3/25/2015		DEBIT WIRE TRANSFER NBR 000180 NORTHFIELD PARK ASSOCIATES LLC	\$ 19,918.72

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTting ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD OPERATING

Account No.: xxxx4503

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/2/2015	54839	HARNESS HORSEMAN FIRE DIASTER INS 1ST HALF 2015	\$ 2,806.00
3/26/2015	54967	ASCAP LICENSE FEE 12/25-32/2014	\$ 38.50
3/26/2015	55001	ASCAP LICENSE FEE FOR 2015 46 RACES	\$ 1,794.00
3/26/2015	55041	ALLIED WASTE SERVICES FEB 2015	\$ 955.68
3/26/2015	55044	Bristol Transport 91 BIN TRUCK REPAIR	\$ 1,654.23
3/26/2015	55047	COMCAST TV/INT 5TH 3/16-4/15	\$ 90.17
3/26/2015	55057	ILLINOIS HARNESS HORSEMENS PROGRAMS 3/15-21/2015	\$ 10,000.00
3/26/2015	55074	COMCAST TV/INT CORP 3/16-4/15	\$ 243.25
3/30/2015	54912	HGCA RECOURSE PREMIUMS FOR 2015	\$ 100.00
3/30/2015	55050	Fire Equipment Co FIRE EXTINGUISHERS	\$ 344.93
3/30/2015	55059	ILLINOIS SPORTS NEWS GREEN SHEETS 3/1-3/7	\$ 312.00
3/30/2015	55070	SCHINDLER ELEVATOR CO ELEVATOR MAINTREPAIR OIL SEAL	\$ 3,100.00
3/30/2015	55076	US TRUSTEE CHAP 11 FEE 4TH QTR 2014	\$ 325.00
3/30/2015	55094	United Parcel Service DELIVERY THROUGH 3/14/15	\$ 55.88
3/30/2015	55096	ZEP SALES AND SERVICES CLEANING SUPPLIES	\$ 305.89
3/31/2015	55053	GOODWAY CLEANING SUPPL FOR HVAC EQUIP	\$ 275.31
3/31/2015	55071	UNITED STATES TROTting ASSN. FEB 2015	\$ 2,660.00
3/31/2015	55078	AT&T TELEPHONE SERVICE DATES 2/20 - 3/19	\$ 1,561.42
3/31/2015	55080	CHICAGO FILTER SUPPLY AIR FILTERS	\$ 771.90
3/31/2015	55082	FULLMER LOCKSMITH KEYS CUT ENTR MASTER, DIRECTOR	\$ 51.50
3/31/2015	55089	LOYOLA UNIVER MEDICAL D. STACHURA 3/6/15	\$ 916.00
3/31/2015	55091	MPTA IRB ADMISSION TAX 3/15 -3/21	\$ 62.10
3/31/2015	55100	CAREER LEADERS MARCH 2015	\$ 5,359.80
3/31/2015		XFER TRANSFER CHECKING ACCT 2203 PAYROLL	\$ 150,000.00

TOTAL: \$ 1,848,716.68

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD TAX CLEARING

Account No.: xxxx8903

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/2/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 139.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 54.60
3/3/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 152.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 454.00
3/3/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 2,541.07
3/4/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 51.00
3/5/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 61.00
3/9/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 237.00
3/10/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 62.40
3/10/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 716.00
3/10/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 2,726.45
3/11/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 60.00
3/12/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 69.00
3/13/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 83.00
3/16/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 150.00
3/17/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 70.50
3/17/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 651.00
3/17/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 2,553.66
3/18/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 48.00
3/19/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 74.00
3/23/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 264.00
3/24/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 62.10
3/24/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 584.00
3/24/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 2,601.23
3/25/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 38.00
3/26/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 64.00
3/27/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 98.00
3/30/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 146.00
3/31/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 60.90

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD TAX CLEARING

Account No.: xxxx8903

	CHECK		
<u>DATE DISBURSED</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/31/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 654.00
3/31/2015	DIRECTDEBIT	IRB ADMISSION 80638 CASH CON	\$ 2,534.86
3/31/2015	DIRECTDEBIT	IRB REVENUE 80606 CASH CON	\$ 10,182.01
			\$ -
			\$ -
			TOTAL: \$ <u>28,242.78</u>

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx0003

OPERATING REPORT
DISBURSEMENT LISTING Page 35

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: MAYWOOD PARK TROTting ASSOC., INC.

CASE NO. 14-45718

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: MAYWOOD EXCHANGE

Account No.: xxxx1103

	CHECK		
DATE DISBURSED	NUMBER	DESCRIPTION	AMOUNT
3/25/2015	DIRECTDEBIT	IL DEPT OF REVENUE W2-G PAYMENT	\$ 208.00
3/19/2015	DIRECTDEBIT	IL DEPT OF REVENUE W2-G PAYMENT	\$ 313.00
3/20/2015	DIRECTDEBIT	IL DEPT OF REVENUE W2-G PAYMENT	\$ 629.00
3/4/2015	TRANSFER	CHECKING ACCT4503 HIP MARCH RENT	\$ 41,666.67
3/4/2015	TRANSFER	CHECKING ACCT 4503 BALMORAL INTERCO PAYROLL	\$ 52,074.69
3/12/2015	TRANSFER	CHECKING ACCT 4503 BALMORAL INTERCO PAYROLL	\$ 58,250.49
MARCH	TRANSFER	CHECKING ACCT 8103 net outs received	\$ 335,350.60
3/4/2015	TRANSFER	CHECKING ACCT 8103 BALMORAL HOST FEES	\$ 25,275.89
3/4/2015	TRANSFER	CHECKING ACCT 8103 BALMORAL HOST FEES	\$ 177,360.36
3/19/2015	TRANSFER	CHECKING ACCT 8103 BALMORAL HOST FEES	\$ 106,968.42
3/20/2015	TRANSFER	CHECKING ACCT 8103 ARLINGTON net outs received	\$ 94.04
3/25/2015	TRANSFER	CHECKING ACCT 4503 ADW SURCHARGE PURSES	\$ 4,922.24
3/25/2015	TRANSFER	CHECKING ACCT 4503 ADW SURCHARGE PURSES	\$ 7,122.39
MARCH	TRANSFER	CHECKING ACCT 4503 HOST FEES	\$ 51,014.61
3/4/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 12,617.45
3/4/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 37,456.94
3/4/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 86,197.33
3/12/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES FAIRMOUNT	\$ 6,565.00
3/19/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 13,132.39
3/19/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 44,466.15
3/19/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 73,126.32
3/27/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 24,256.44
3/30/2015	TRANSFER	CHECKING ACCT 4503 HOST FEES PURSE AND COMMISSIONS	\$ 37,606.14
3/20/2015	TRANSFER	BALMORAL ACCOUNT 8503 HOST FEES	\$ 105.00
3/27/2015	TRANSFER	BALMORAL ACCOUNT 8503 HOST FEES	\$ 210.00
3/12/2015	TRANSFER	BALMORAL OUTRIDER FEE TO EGYPTIAN	\$ 1,600.00
3/12/2015	TRANSFER	BALMORAL OUTRIDER FEE TO EGYPTIAN	\$ 2,000.00
		TOTAL:	\$ 1,200,589.56

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxx2203

OPERATING REPORT
DISBURSEMENT LISTING Page 37

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx4403

DISBURSEMENT LISTING Page 38

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx5503

OPERATING REPORT
DISBURSEMENT LISTING Page 39

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

DISBURSEMENT LISTING

For Month Ending: March 31, 2015

Bank: FIRST MERIT BANK

Location: 50 NORTH MAIN ST, MOUNT PROSPECT, IL 60056

Account Name: BETZOTIC SETTLEMENT

Account No.: xxxx4803

<u>DATE DISBURSED</u>	<u>CHECK NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/11/2015	6201	MAYWOOD PARK OUTS AND HOST FEES	\$ 900.51
3/17/2015	6204	SKY RACING WORLD OUTS AND HOST FEES	\$ 49.05
3/24/2015	6216	PGSI OUTS AND HOST FEES	\$ 30.96
3/24/2015	6203	NYRA OUTS AND HOST FEES	\$ 101.46
3/24/2015	6213	NYRA OUTS AND HOST FEES	\$ 205.86
3/24/2015	6209	CHURCHILL DOWNS OUTS AND HOST FEES	\$ 798.37
3/24/2015	6212	NORTHFIELD DOWNS OUTS AND HOST FEES	\$ 1,922.38
3/25/2015	6224	BETZOTIC ,COM OUTS AND HOST FEES	\$ 27.06
3/25/2015	6217	SKY RACING WORLD OUTS AND HOST FEES	\$ 391.89
3/25/2015	6218	SUNLAND PARK OUTS AND HOST FEES	\$ 562.73
3/25/2015	6211	MAYWOOD PARK OUTS AND HOST FEES	\$ 1,115.84
3/27/2015	6206	LOS ALAMITOS RACE COURSE OUTS AND HOST FEES	\$ 5.20
3/27/2015	6215	PORTLAND MEADOWS OUTS AND HOST FEES	\$ 32.93
3/27/2015	6207	PORTLAND MEADOWS OUTS AND HOST FEES	\$ 33.13
3/27/2015	6210	LOS ALAMITOS RACE COURSE OUTS AND HOST FEES	\$ 478.37
3/27/2015	6219	TURF PARADISE RACE COURSE OUTS AND HOST FEES	\$ 619.74
3/30/2015	6200	DELTA DOWNS OUTS AND HOST FEES	\$ 196.42
3/30/2015	6226	MAYWOOD PARK OUTS AND HOST FEES	\$ 501.52
3/31/2015	6225	NYRA OUTS AND HOST FEES	\$ 660.55
3/12/2015		TRANSFER CHECKING ACCT 4503 OUT OF STATE FEES	\$ 174.81
			\$ -
			\$ -
			\$ -
			\$ -
			TOTAL: \$ 8,808.78

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxx7103

DISBURSEMENT LISTING Page 41

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxxxx8939

OPERATING REPORT
DISBURSEMENT LISTING Page 42

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxxxx9032

OPERATING REPORT
DISBURSEMENT LISTING Page 43

CASE NO. 14-45718

For Month Ending: March 31, 2015

Account No.: xxxxxx0229

OPERATING REPORT
DISBURSEMENT LISTING Page 44

CASE NO. 14-45718

For Month Ending: **March 31**, 2015

Account No.: xxxxxx0021

DISBURSEMENT LISTING Page 45

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTER ASSOC., INC.**

CASE NO. **14-45718**

For Month Ending: March 31, 2015

STATEMENT OF INVENTORY

Beginning inventory	\$ -
Add: purchases	\$ -
Less: goods sold (cost basis)	\$ -
Ending Inventory	\$ -

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ 320,041.81
Payroll taxes due but unpaid	\$ -

<u>Name of Creditor/Lessor</u>	<u>Date regular payment is due</u>	<u>Amount of Regular Payment</u>	<u>Number of Payments Delinquent *</u>	<u>Amount of Payments Delinquent *</u>
		\$ -		\$ -
		\$ -		\$ -
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		\$ -		\$ -

* Includes only post-petition payments

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTING ASSOC., INC.**

CASE NO. **14-45718**

For Month Ending: March 31, 2015

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

Beginning of month balance	\$ <u>1,736,108.12</u>
Add: sales on account	\$ <u>600,332.10</u>
Less: collections	\$ <u>744,834.60</u>
End of month balance	\$ <u>1,591,605.62</u>

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month TOTAL</u>
\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$ <u>731,395.63</u>
Add: credit extended	\$ <u>1,292,238.05</u>
Less: payments of account	\$ <u>1,130,852.42</u>
End of month balance	\$ <u>892,781.26</u>

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>End of Month TOTAL</u>
\$ <u>892,781.26</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

* Aged Receivables and Aged Payables do not reflect "Outs" (approximately 80% of the wagers placed are returned to the bettors). This is consistent with the treatment of such Outs on the Debtor's general ledger.

** As stated on the Debtor's Schedule B-16, Maywood Park Trotting Association, Inc. and Balmoral Racing Club, Inc. collectively have a combined receivable due from the Horsemen of approximately \$1 MM .

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE SCHEDULE AND FILE WITH THIS REPORT

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: **MAYWOOD PARK TROTTER ASSOC., INC.**

CASE NO. **14-45718**

For Month Ending: March 31, 2015

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on and as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1. Federal Income Taxes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
2. FICA withholdings	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
3. Employee's withholdings	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
4. Employer's FICA	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
5. Federal Unemployment Taxes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
6. State Income Tax	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
7. State Employee withholdings	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
8. All other State taxes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

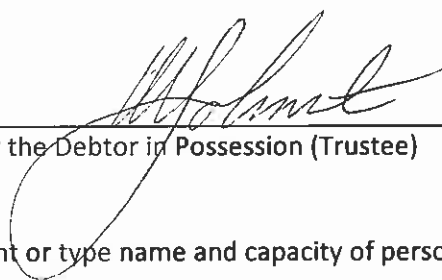
If any of the above have not been paid, state below the tax not paid, the amounts past due, and the date of last payment.

<u>Tax not paid</u>	<u>Amount Past Due</u>	<u>Date Last Payment</u>
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, William H. Johnston III, acting as the duly authorized agent
for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States
that I have read and I certify that the figures, statements, disbursement itemizations, and account balances
as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of
my knowledge, information and belief.



For the Debtor in Possession (Trustee)

Print or type name and capacity of person signing this Declaration:

William H. Johnston III

DATED: 4/20/15